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03/12/24

Accrual Basis

# FARRIS, RILEY & PITT

## Account QuickReport

### All Transactions

Type	Date	Num	Source Name	Memo	Amount
<b>File</b>					
<b>PEX Bow Class</b>					
<b>Braswell, Roselyn</b>					
Check	12/22/2020	38995	Elizabeth Lipp	Mileage Reimbursement/Contract Work   Montgomery Run 12/22/20	144.75
Check	12/22/2020		Lexis Charges	December 2020 Doc Access	54.37
Check	01/12/2021	39073	Middle District of Alabama	Filing Fee   Roselyn Braswell	402.00
Check	02/23/2021	39287	Card Services	FedEx	60.20
Check	03/01/2021	EFT	Memphis Process Server	Process Service Attempt	70.00
Check	03/10/2021		Investigation Service	Pick Up Pex Pipes	75.00
Check	03/17/2021	39398	John R. Meek	Mileage	90.50
Check	03/25/2021	39412	Card Services	FedEx	60.91
Check	03/25/2021	39412	Card Services	FedEx	61.06
Check	04/15/2021	EFT	American Express	Translation - Process Service	3,759.50
Check	05/09/2021	EFT	PACER	Research	1.30
Check	05/26/2021	EFT	PACER	Research	0.40
Check	08/11/2021	EFT	PACER	Research	0.10
Check	08/11/2021	EFT	PACER	Research	4.20
Check	08/20/2021	39837	U.S. District Court	Certificate of Good Standing   Middle District   Jessica Zorn	20.00
Check	11/10/2021	EFT	PACER	Research	14.00
Check	11/10/2021	EFT	PACER	Research	5.70
Check	12/06/2021	40119	Paragon Polymer Consulting, ...	Retainer Fee   Agreement #: 277111821	25,000.00
Check	12/27/2021	40181	Card Services	FedEx	18.69
Check	02/10/2022	EFT	PACER	Research	20.40
Check	03/30/2022		Lexis Charges	March 2022 Doc Access	42.65
Check	04/07/2022		Lexis Charges	April 2022 Doc Access 1	17.05
Check	04/25/2022	40474	Northern District of Alabama	Certificate of Good Standing   Malia D. Tartt	20.00
Check	04/25/2022	40475	Middle District of Alabama	Admission Fee   Malia D. Tartt	250.00
Check	04/28/2022		Lexis Charges	April 2022 Doc Access 2	208.12
Check	05/06/2022	40498	Card Services	FedEx Charge	29.21
Check	05/09/2022	40502	Alacourt.com	Research	38.00
Check	05/31/2022		Lexis Charges	May 2022 Doc Acces	7.11
Check	06/03/2022	40580	Malia D. Tartt	Montgomery Mileage x 2	215.38
Check	06/08/2022	40594	Analytic Focus, LLC	Inv #: 2022-05-007   Project #: 2008-008-002	13,748.40
Check	07/05/2022	40661	Paragon Polymer Consulting, ...	Inv #:431   Estimated Travel Exp & Site Inspection/Testing	18,184.05
Check	07/13/2022	40706	Analytic Focus, LLC	Invoice #: 2022-06-005	4,480.55
Check	07/14/2022		Lexis Charges	July 2022 Doc Access	148.57
Check	07/27/2022	40743	Card Services	FedEx Charge	96.98
Check	07/28/2022	40744	Malia D. Tartt	Mileage to Montgomery x 4 for PEX Inspections  Sponsler, Thompson, Shakur, Braswell & John...	488.29
Check	08/09/2022	40778	Calle M. Mendenhall	Mileage to Montgomery x 3 for PEX Inspections	297.99
Check	08/12/2022	EFT	American Express	Expenses during Inspection in Montgomery	523.07
Check	08/12/2022	40799	Alacourt.com	Research	4.00
Check	08/17/2022		Lexis Charges	August 2022 Doc Access	174.14
Check	08/23/2022	40818	Card Services	PACER   Research	14.00
Check	09/09/2022	40847	Calle M. Mendenhall	Mileage to Montgomery	99.33
Check	09/12/2022	40861	Alacourt.com	Research	12.00
Check	09/13/2022	EFT	American Express	Fed Ex Charges to send pipes to expert	232.13
Check	09/30/2022		Lexis Charges	Sept. 2022 Doc Access	13.48
Check	10/10/2022	40947	Alacourt.com	Research	2.00
Check	11/01/2022	41000	Paragon Polymer Consulting, ...	Inv #: 433   Pre-payment of Travel Arrangements	8,225.58

3:30 PM

03/12/24

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Type	Date	Num	Source Name	Memo	Amount
Check	11/04/2022	41008	Comfort Systems USA	Invoice #: 00012973   Plumbing/Patching Services	33,517.64
Check	11/07/2022	EFT	PACER	Research	3.10
Check	12/07/2022	41098	Malia D. Tarrt	Mileage to Braswell/Shakur/Sponsler Homes 11/8-11/11	456.56
Check	12/07/2022	41098	Malia D. Tarrt	Meals Provided During Inspections 11/10-11/11	146.78
Check	12/13/2022	EFT	American Express	Food for experts	69.64
Check	12/14/2022	41126	Calle M. Mendenhall	Mileage to Montgomery	99.00
Check	12/20/2022	41137	Card Services	Panera Bread   Lunch During Inspection	93.26
Check	12/27/2022	41140	Card Services	FedEx Charge	93.19
Check	01/31/2023		Lexis Charges	January 2023 Doc Access	72.97
Check	02/22/2023	EFT	Alabama.gov	Certificate of Good Standing   11th Circuit Court	16.50
Check	02/23/2023	41284	Birmingham Reporting Service...	Inv #: 60268   C. Hachey Depo	567.00
Check	02/28/2023		Lexis Charges	February 2023 Doc Access	55.11
Check	03/08/2023	41321	Alacourt.com	Researcg	1.00
Check	03/22/2023	EFT	Veritext Corporate Services, Inc.	Inv #: 6424831   Chuck Edwards Depo	755.05
Check	03/22/2023	41348	Birmingham Reporting Service...	Inv #: 60643   Carl Hachey Video Depo	383.75
Check	03/27/2023	41356	Cite, LLC	Inv #: 22082   Chuck Edwards Depo	569.86
Check	03/31/2023		Lexis Charges	March 2023 Doc Access	20.15
Check	04/10/2023	41391	Alacourt.com	Research	16.00
Check	04/20/2023	41430	Christopher Nolland	Mediation Fee   Bow Plumbing	27,000.00
Check	05/04/2023	6010	Card Services	FedEx Charge	61.31
Check	05/09/2023	EFT	PACER	Research	8.90
Check	05/17/2023	6056	Analytic Focus, LLC	Inv #: 2023-04-006   Conference Call/Info Review	332.15
Check	05/17/2023	6059	Paragon Polymer Consulting, ...	Witness Testing Pre-Paid Travel Expenses	19,306.20
Check	05/19/2023		Investigation Service	Find a PI in Spring, TX to Assist	20.00
Check	05/22/2023	6066	Prolegal Reporting	Inv #: 9189   R. Braswell Depo	800.52
Check	05/22/2023	6066	Prolegal Reporting	Inv #: 9692   G. Johnson Depo	863.04
Check	06/01/2023	6077	Card Services	FedEx Charge	35.19
Check	06/01/2023	6078	Advance Investigations	INV0254   3 Day Sweep & Resident Interviews	1,950.00
Check	06/01/2023	6080	Columbia Private Investigation...	Inv #: 346   Aintree Development Home Survey-WA	1,000.00
Check	06/02/2023	6086	Analytic Focus, LLC	Dr. Consultation & Associate's hours	22,845.25
Check	06/02/2023	6091	Leatherneck Investigations	Inv #: 1492   Plumbing Canvas	453.30
Check	07/03/2023	6157	Card Services	FedEx Charge	91.51
Check	07/03/2023	6157	Card Services	FedEx Charge	16.00
Check	07/03/2023	6157	Card Services	FedEx Charge	96.09
Check	07/03/2023	6157	Card Services	FedEx Charge	214.08
Check	07/03/2023	6157	Card Services	FedEx Charge	282.44
Check	07/03/2023	6157	Card Services	FedEx Charge	210.90
Check	07/03/2023	6157	Card Services	FedEx Charge	54.21
Check	07/31/2023		Lexis Charges	July 2023 Doc Access	22.69
Check	07/31/2023		Lexis Charges	July 2023 Doc Access 2	11.65
Check	08/07/2023	EFT	PACER	Research 2	0.10
Check	08/10/2023	EFT	PACER	Research 1	3.30
Check	08/31/2023		Lexis Charges	August 2023 Access Charge	4.29
Check	09/20/2023	6359	Prolegal Reporting	Invoice #: 10926   Jerri Johnson Transcript	1,064.09
Check	09/30/2023		Lexis Charges	September 2023 Doc Access	2.16
Check	09/30/2023		Lexis Charges	September 2023 Doc Access 2	45.07
Check	10/11/2023	6404	Paragon Polymer Consulting, ...	Bow Pex Statement Payoff   2021118	246,315.70
Check	10/31/2023		Lexis Charges	October 2023 Doc Access	52.94
Check	11/30/2023		Lexis Charges	November 2023 Doc Access	230.96

3:30 PM

03/12/24

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**FARRIS, RILEY & PITT**  
**Account QuickReport**  
**All Transactions**

Type	Date	Num	Source Name	Memo	Amount
Check	12/01/2023	6549	Card Services	FedEx Charge	97.74
Check	12/22/2023	EFT	AlaFile	Amended Complaint	308.93
Check	12/31/2023		Lexis Charges	December 2023 Doc Access	27.76
Check	01/01/2024	6636	Card Services	FedEx Charge   Return of pipe samples from expert	188.28
Check	01/09/2024	EFT	Alacourt.com	Research	7.50
Check	01/31/2024		Lexis Charges	January 2024 Doc Access	9.93
Check	02/07/2024	EFT	PACER	Research	5.10
Check	02/12/2024	EFT	PACER	Research	13.90
Check	03/08/2024	6796	Calle M. Mendenhall	AlaFile   Motion to Intervene	308.88
Total Braswell, Roselyn					438,733.78
Total PEX Bow Class					438,733.78
Total File					438,733.78
<b>TOTAL</b>					<b>438,733.78</b>